



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor

Ted Stewart
Executive Director

Robert L. Morgan
State Engineer

1636 West North Temple, Suite 220

Salt Lake City, UT 84116-3156

801-538-7240

801-538-7467 (Fax)

REPORT DATE: 01/05/96

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To All Water Users of the ALVEY WASH DISTRIBUTION SYSTEM (01):

* ***** 1995 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1995: \$238.89

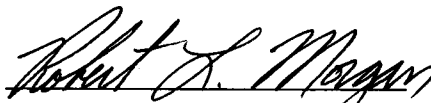
B. RECEIPTS:

(1) Regular Assessments:	\$0.00
(2) Delinquent Penalties:	0.00
(3) Annual Interest Earned:	12.85
TOTAL RECEIPTS:	12.85

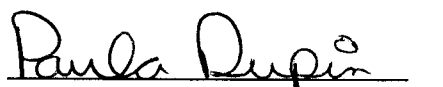
C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1995: \$251.74

SUBMITTED BY:


Robert L. Morgan, P. E.
STATE ENGINEER

PREPARED BY:


Paula Dupin
BUDGET & ACCOUNTING OFFICER



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1995 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----	-----	-----	-----*
*	-----	-----	-----	-----*
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1995 BUDGETARY TOTALS:	\$0.00	\$0.00	\$0.00
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1995 SYSTEM ASSESSMENT:	\$0.00
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1995 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00